Porlock Parish Council Current Year

Earmarked Reserves

	Account	Opening Balance	Income	Expenditure	Closing Balance
105	DO NOT USE	0.00	18.00	18.00	0.00
320	E/M - Village Hall Car Park	1,504.21	1,278.76	300.00	2,482.97
321	E/M - Old School Centre	11,969.66	2,640.40	2,988.62	11,621.44
322	E/M - Water Refill Units	7,276.00	0.00	0.00	7,276.00
323	E/M - Asset Replacement	-1,220.00	2,220.00	0.00	1,000.00
324	E/M - Doverhay Toilets	577.37	570.66	0.00	1,148.03
325	E/M - War Memorials	1,000.00	0.00	0.00	1,000.00
326	E/M - Cemetery	22,039.97	5,371.71	20,253.34	7,158.34
327	E/M - Festivals & Events	1,511.07	0.00	0.00	1,511.07
328	E/M - Dovery Manor	1,500.00	0.00	0.00	1,500.00
329	E/M - Grounds Maintenance	1,500.00	3,091.98	2,150.14	2,441.84
330	E/M - Sponsorship & Grants	445.12	8,722.21	2,569.32	6,598.01
331	E/M - Cemetery R&R	1,000.00	0.00	0.00	1,000.00
332	E/M - Doverhay Toilets R&R	1,000.00	0.00	0.00	1,000.00
333	E/M - Old School Centre R&R	1,000.00	0.00	0.00	1,000.00
334	E/M - V/Hall Car Park R&R	1,000.00	0.00	0.00	1,000.00
335	E/M - High Bank Car Park	1,528.90	1,811.25	1,089.65	2,250.50
336	E/M - Defibrillator R&R	1,000.00	2,000.00	1,989.10	1,010.90
337	E/M - Porlock Projects	578.23	0.00	147.20	431.03
338	E/M - Porlock Library	6,456.54	988.04	573.45	6,871.13
339	E/M - Porlock Village Hall	1,000.00	0.00	0.00	1,000.00
340	E/M - Emergency Response Fund	2,015.91	366.00	45.00	2,336.91
341	E/M - High Bank Car Park R&R	500.00	0.00	0.00	500.00
342	E/M - Defibrillator Main 26/27	500.00	500.00	0.00	1,000.00
343	E/M - Parish Elections	0.00	1,373.00	0.00	1,373.00
		65,682.98	**30,952.01**	**32,123.82**	**64,511.17**